

# Meritage International Equity Portfolio

Advisor Series

Category: International Equity



## Investment Objective

To achieve long-term capital appreciation by investing primarily in a diverse mix of international and emerging markets equity mutual funds. The Portfolio may from time to time make direct investments in Canadian and foreign equity and fixed-income securities.

## Fund Details

### Investment horizon

Less than 1 year	At least 1 year	At least 3 years	<b>At least 5 years</b>
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### Fund volatility

Low	Low to medium	<b>Medium</b>	Medium to high	High
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Minimum Initial Investment:	\$500
Subsequent Investment:	\$50
Systematic Investment:	\$25
Distribution Frequency:	Annually
Assets Under Management (\$M):	\$24.2
Price per Unit:	\$16.85
Inception Date:	September 25, 2007
Value of \$10,000 over 10 years:	\$16,431
Management Fee:	2.00%
MER:	2.52%

## Management Fee Reduction Plan<sup>1</sup>

For High Net Worth investors  
Amount Applicable

Level	to the level*	Reduction
1	First \$250,000	0.025%
2	Next \$250,000	0.050%
3	In excess of \$500,000	0.075%

<sup>1</sup> Subject to satisfying one of the Plan admissibility criteria.

\* The levels apply according to the market value of the assets.

## Available Fund Code:

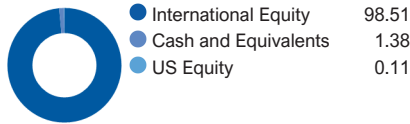
### Trust Portfolios

Advisor Series	
Initial Sales Charge	NBC7403
Deferred Sales Charge	NBC7503
Low Sales Charge	NBC7603
F Series	NBC7703
F5 Series	NBC8703
T5 Series	
Initial Sales Charge	NBC8403
Deferred Sales Charge	NBC8503
Low Sales Charge	NBC8603

## Portfolio Statistics

Alpha	-0.03
Beta	0.94
R-squared	0.95
Standard Deviation	12.69
Sharpe	0.16

## Portfolio Asset Mix\* (% of Net Assets)



## Third-Party funds(%)

Manulife World Investment Fund Advisor Series	35.19
PH&N Overseas Equity Fund	34.79
Brandes International Equity Fund	30.02

## Geographic Allocation\*

Other	30.80%
United Kingdom	21.56%
Japan	11.53%
France	10.47%
Germany	5.17%
Switzerland	4.74%
Netherlands	4.47%
China	4.42%
India	3.53%
Ireland	3.31%

## Sector Allocation\*

Financial Services	19.82%
Technology	15.61%
Industrial Goods	12.39%
Consumer Goods	10.81%
Healthcare	10.06%
Consumer Services	9.16%
Other	7.18%
Industrial Services	6.79%
Basic Materials	5.01%
Energy	3.17%

## Calendar Returns (%)

	YTD	2024	2023	2022	2021	2020	2019
Portfolio	4.67	11.75	9.04	-12.86	5.52	8.36	17.39

## Annualized Returns (%)

Underlying Funds	1 month	3 months	6 months	1 year	3 years	5 years	10 years	Since Inception	Inception Date
<b>Global Equities</b>									
Brandes International Equity Fund	5.48	4.21	6.64	21.97	14.75	12.29	8.68	7.45	07-02-2002
Manulife World Investment Fund Advisor Series	6.40	6.85	6.20	20.36	6.28	5.26	5.64	7.31	08-02-2013
PH&N Overseas Equity Fund	3.28	4.26	7.03	18.30	3.70	6.30	7.38	6.62	10-02-2002
<b>Portfolio</b>	<b>4.67</b>	<b>5.11</b>	<b>5.11</b>	<b>17.04</b>	<b>5.11</b>	<b>4.99</b>	<b>5.09</b>	<b>3.79</b>	

\*Underlying fund data are as of October 31, 2024.

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## **Disclosure**

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